

STATE OF MARYLAND

Statement of Changes in Fund Balances by Agency (a)

Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1991

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Total		119,668	1,056,163	1,116,369	(59,462)	
DEPARTMENT OF THE ENVIRONMENT:						
Office of the Secretary	Special	2,397,903	5,860,696	58,687	(4,910,783)	3,289,129
	Federal		1,996,582	2,171,945	175,363	
Total		2,397,903	7,857,278	2,230,632	(4,735,420)	3,289,129
Toxics, Environmental, Science and Health	Special			351,178	351,178	
	Federal		2,302,526	2,302,526		
Total			2,302,526	2,653,704	351,178	
Water Management Administration	Special		102,000	202,000	100,000	
	Federal		6,828,785	6,828,785		
Total			6,930,785	7,030,785	100,000	
Hazardous and Solid Waste Management Administration	Special		1,242,902	3,841,267	2,598,365	
	Federal		5,519,196	5,519,196		
Total			6,762,098	9,360,463	2,598,365	
Air Management Administration	Special		6,138	1,020,807	1,014,669	
	Federal		1,931,469	1,931,469		
Total			1,937,607	2,952,276	1,014,669	
Sediment, Stormwater and Oil Control	Special			346,570	346,570	
	Federal		514,943	514,943		
Total			514,943	861,513	346,570	
DEPARTMENT OF JUVENILE SERVICES:						
Juvenile Service Agency - Headquarters	Special	241,660	(241,660)			
	Federal		1,125,691	1,125,691		
Total		241,660	884,031	1,125,691		
Thomas J. Waxter Children's Center	Special	470	1,350	1,111		709
	Federal		72,804	72,804		
Total		470	74,154	73,915		709

Schedule C-1 Continued